Accts. IV-27—25,006—27-10-33.

Development (1933) Department.

MS SERIES.

G.O. No. 1560

DATED 20.12.33

[Despatch Abstract.]

Fisheries.

Uppur School - Deposit from the Uppur Moger's Co-operative Society - Investment in the South Kanara Central Co-operative Bank - Action of the Assistant Director of Fisheries (Coast) - Regularised.

Des. 3679-II
20-11-33

Fisheries **DEPARTMENT.**

Received ..... 19 . *Registered* 19

Subject.

Education - Uppur school - Fixed deposit received from the Uppur Moger's Cooperative Society - Investment in the South Kanara Central Cooperative Bank.

ENCLOSURES.
No. .....
.....
Spare copies .....

Ref. No. 3669-C/33-1.

Station Madras., *Dated the* 16th November 1933.

From (Name) Dr. B. Sundara Raj, M.A., Ph.D.,
(Designation) Director of Fisheries,

To The Secretary to the Government of Madras,
Development Department.

Sir,

On liquidation, the Uppur Moger's Cooperative Society resolved that any surplus left to the credit of the society after discharging all the liabilities should be handed over to the Fisheries Department to be utilised for the purchase of books and slates for supply to the poor children of the Uppur Fisheries School. In May 1931, the Deputy Registrar of Cooperative Societies, Mangalore, accordingly sent to the Assistant Director (Coast), a cheque for Rs.288-3-11. The Assistant Director (Coast) states that of this amount a sum of Rs.8-3-11 was utilised immediately for purchasing books and slates and that the

balance of Rs.280/- was first deposited as a fixed deposit for 2 years in the South Kanara Central Cooperative Bank, Ltd., Mangalore at 5 per cent interest, as such banks have been recognised for purposes of receiving security deposits -- vide G.O.No.242 Finance dated 2nd April 1927. On the expiry of this period the Bank informed the Inspector of Fisheries, Mangalore that they could allow only 3½ per cent interest on the deposit. The Inspector of Fisheries then withdrew the amount and sought the permission of the Assistant Director (Coast) for depositing it at 5 per cent interest in a Bank called the Pangal Nayak Bank. As this Bank has not been recognised for receiving security deposits, the Assistant Director (Coast) asked the Inspector of Fisheries, to make the deposit only at the Central Cooperative Bank. Accordingly the amount was deposited in the South Kanara Central Cooperative Bank Ltd., Mangalore on 4th July 1933 at 3½ per cent interest for one year. The Assistant Director (Coast) made a reference to the Accountant General as he was not sure if the procedure was correct. A copy of the Accountant General's reply is enclosed. The Assistant Director (Coast) now asks that the continuance of the deposit in the Cooperative Bank until 4th July 1934 may be permitted after which it may be invested in the Imperial Bank of India, Mangalore.

2. The action of the Assistant Director (Coast) in having deposited the amount in the Central Cooperative Bank does not seem to be in accordance with article 21 of the Madras Financial and Account Code. In the circumstances explained in para 1 above, I have the honour to enquire whether the Government will be pleased to permit the continuance of the deposit in the South Kanara ~~Zaxpaxxx~~ Central Cooperative Bank, Ltd., Mangalore till 4th July 1934.

I have the honour to be,
Sir,
Your most obedient servant,

Director of Fisheries.

B

Copy of Accountant-General's letter No.T.M.9-1-33 4/843 dated 13th October 1933.

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pbg the VoC.

Under Rule IV(a) of article 21, Madras Financial and Account Code, Vol.I, the sanction of this Office should have been obtained by you in May 1931 for lodging the money in question outside Government account. Under rule V of the same article the sanction of Government should also have been obtained for investing the money in a Bank other than the Imperial Bank of India. Steps may therefore be kindly taken for regularising the irregular procedure followed in the past by obtaining the sanction of Government to the deviation. I may, however, inform you that, under the amended Treasury orders which will issue shortly, the sanction of this office will not be necesary for you to open an account with a Bank outside the Government Account and there will be no objection to your opening such an account with the branch of the Imperial Bank of India at Mangalore or the Post Office Savings Bank at that place for the deposit of the money in question.

A1

- do -

(X) Since issued — Go. 6697 dt 11.10.33 (A)

Lr with the approval of the Govt with any State bank)

Sectt. II-5 (b)—5,000—16-12-32.

10/20.12

Dev. 4 DEPARTMENT.

	Date.	Initials.
When received for Fair-copying.		
When copied ...		
When examined ...		
When signed ...		
When despatched ...		

FISHERIES.

Uppur School - Deposit from the Uppur Moger's Co-operative Society - Investment in the South Kanara central Co-operative Bank - ~~Sanctioned.~~ Action of the Asst. Dir. of Fisheries (Coast) - Regularised.

READ AGAIN G.O No....., dated.....193 .

" " " " ..... " .....193 .

READ ALSO:—

C. No3519-II/33 From the D.F. Ref., No. 3669-C/33, dated 16-11-1933. CF

" " " " ..... " ..... " .....193 .

" " ..... " " ..... " ..... " .....193 .

ORDER.

Ms.

No. 1560, dated 20-12-1933.

The Govt. hereby regularise the action of the Asst. Director of Fisheries (Coast) in having invested a sum of Rs.280 donated by the Uppur Moger's Co-operative Society to the Fisheries department for the purchase of books and slates for supply to the poor children of the Uppur Fisheries School, in the South Kanara Central Co-operative Bank Ltd. in May 1931 for a period of two years and from 4-7-1933 for one year

Rs 1-2 CF

Can p 2 CF. and Acm p 3 CF

Acm p 2 CF

A

On the expiry of the current period of deposit, accounts should be opened with the branch of the Imperial Bank of India, Mangalore.

RBO 29/11/33. K.A. 29.11.33

RR 1812

N — 1 2 Cf.

To the D.F.
" A.G. through the Fin dept.

Draft RR 24/12

Issue RR 1812

Note.

As the money had already been deposited into S.Kanara Central Co-operative Bank, Ltd., Mangalore, it is perhaps better to continue the same arrangement till the expiry of the period i.e. 4-7-1934. The Asst. Director's action in having invested the amount in other than the Imperial Bank of India may be regularised. Finance may see the draft before issue.

Bank 1 2 Cf.

RBO 29/11/33 K.A. 29.11.33

30/11

Finance

Dev. mis. 3599 & /33

Dev. 3896-V

18-12-33

Finance (Accts)

The draft order may be accepted. (c.f. the Rules issued in Go. 669 Fin. dt. 11.10.33).

6/12/33 6/12/33

13.12.33

S

ASSISTANT SECRETARY TO GOVERNMENT 1 DEC 1933 FINANCE DEPT.

ASSISTANT SECRETARY TO GOVERNMENT 18 DEC 33 DEVELOPMENT

(A)

Dev. 2 35529 Accts

1-12-33

Issue 35529 Accts 1

16.12.33